

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

AM



source=lists\_section\_position

Trading platform is here—at no extra cost. [Try Robinhood Legend](#)

Rewards

Investing

Crypto

Spending

Retirement

No

Buy MMATQ Sell MMATQ

You can close out your position  
but you cannot purchase

\$0.65 buying price

Individual

+ Add



average cost

27.58

shares

515

portfolio diversity

0.00%

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[https://robinhood.com/stocks/MMATQ\(6ba57d1d-0fa8-44eb-b4a0-901e421cf254\)?source](https://robinhood.com/stocks/MMATQ(6ba57d1d-0fa8-44eb-b4a0-901e421cf254)?source)

Our powerful, new trading p



Search

1D 1W 1M 3M YTD 1Y 5Y MAX

Your market value

**\$0.00**

Today's return

-\$51.50 (-100.00%)

Total return

-\$65,703.36 (-100.00%)

Your ave

**\$127**

Shares

Portfolio

Stock Lending

Robinhood Markets Inc  
85 Willow Road  
Menlo Park, CA 94025  
650-940-2700



Yanina Galan  
4024 Thornhill Way  
Modesto, CA 95356

**Master Account Number for Import:**  
501497143  
**Document ID for Import:**  
Q5GJ4Y9EJZR

**Enclosed is your 2022 Consolidated Tax Statement. 1099 Tax Forms for the following accounts are included in this package:**

501497143 - Robinhood Securities LLC

**New for 2022 Tax Year** - Where applicable, 1099 Tax Forms for Robinhood Securities, Robinhood Crypto, and Robinhood Money are being consolidated into one package and reported under our parent entity, Robinhood Markets Inc. We have done this to ensure all forms that you need are provided at the same time in this consolidated package.

**Important** - Please utilize the Master Account Number and Document ID listed above if filing through tax service providers such as TurboTax or H&R Block. The Document ID is necessary in order to directly import your 1099 data into the tax software so that you do not need to manually enter each transaction. This year there is only one Master Account Number and Document ID that needs to be used to import all of your data across all accounts and 1099s (including crypto). Please note that tax software providers may have limits on the total number of transactions that can be directly imported using the Document ID.

**CSVs** - In addition, a CSV file which includes the same information that is reported on your 1099 forms will be provided. The CSV is not a separate 1099. It is being provided as a supplement in a format that may be more helpful if you have a large number of transactions or if you are not using the Document ID to import all of your Securities, Crypto and Money activity. Tax software providers may have limits on the total number of transactions that can be uploaded and CSV files may not be compatible with tax service providers such as TurboTax or H&R Block.

**Robinhood Retirement Accounts** - If you had any reportable distributions or contributions within a Robinhood Retirement account, your 2022 tax forms 1099-R and/or 5498 will be delivered separately. Retirement accounts will be reported under Robinhood Securities LLC and will have their own unique Doc IDs for import to tax software providers such as TurboTax or H&R Block.

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2022

**Non-Reportable Actions**

Account 501497143  
02/01/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
META METALS INC PREFERRED (SER IES A)	59134N203	12/13/22	-5,492.00	0.00	Merger	
NEXT BRIDGE HYDROCARBONS INC.	591994371	12/13/22	5,492.00	0.00	Merger	

Robinhood Securities LLC

Account 501497143

## Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
META METALS INC PREFERRED (SER IES A)	59134N203	07/07/21	5,492.00	0.00	Stock spinoff	
WPX ENERGY, INC.	98212B103	01/07/21	-1.00	0.00	Merger	



**Robinhood Securities LLC**

Account 501497143

2021

**Proceeds Not Reported to the IRS**

02/11/2022

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used.

Some tax lots may have notations in the column of additional information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF, the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

**SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]**  
Report on Form 8949, Part I, with Box C checked.

Description of property	Date sold or disposed	Quantity	Proceeds & Reported (G) or (N) net	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
DEVON ENERGY CORPORATION / CUSIP: 25179M103 / Symbol:	01/13/21	0.517	9.41	04/20/20	3.81	...	5.60	Gain or loss
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:	07/06/21	0.042	0.39	05/17/21	0.17	...	0.22	Gain or loss
META METALS INC PREFERRED (SER IES A) / CUSIP: 59134N203 / Symbol:	10/15/21	0.569	0.50	05/17/21	0.00	...	0.50	Gain or loss
<b>Totals:</b>			<b>10.30</b>		<b>3.98</b>	...	<b>6.32</b>	